

# **Campaign Finance Report**

ARIZONA TAXPAYERS ACTION COMMITTEE
Committee #: 200602776

Treasurer: WIKFORS, DENNIS, S 1150 E Beverly Ln, Phoenix, AZ 85022

Phone: (602) 214-6362 Email: aztaxpayers@cox.net

#### NO ACTIVITY THIS PERIOD

## **2008 Post-Primary Election Report**

Election Cycle: 2007-2008

Date Filed: October 2, 2008

Reporting Period: August 14, 2008-September 22, 2008

### **Summary of Finances**

| Cash Balance at Beginning of Reporting Period:  | \$52.72 |
|---|---------|
| Total Cash Receipts this Reporting Period:      | \$0.00  |
| Total Cash Disbursements this Reporting Period: | \$0.00  |
| Cash Balance at End of Reporting Period:        | \$52.72 |

Report ID: 44237

#### Covers 08/14/2008 to 09/22/2008 Filed on 10/02/2008

# **Summary of Activity**

| Income   | Schedule | lule This Period |        |        | Total to Data |
|--|----------|------------------|--------|--------|---------------|
|  |          | Cash             | Other  | Total  | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00           | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00           | \$0.00 | \$0.00 | \$880.00      |
| Contributions from Political Committees          | C3       | \$0.00           | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00           | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00           | \$0.00 | \$0.00 | \$10.00       |
| CCEC Funding and Matching                        | C6       | \$0.00           | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00           | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00           | \$0.00 | \$0.00 | (\$916.00)    |
| Other Receipts, including Interest and Dividends | R1       | \$0.00           | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00           | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00           | \$0.00 | \$0.00 | \$0.00        |
| Total Income                                     |          | \$0.00           | \$0.00 | \$0.00 | (\$26.00)     |

| Expenditures                            | Schedule | This Period |        | Total to Data |               |
|---|----------|-------------|--------|---------------|---------------|
|   |          | Cash        | Other  | Total         | Total to Date |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00        | \$1,123.04    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00        | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00        | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00        | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00        | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00        | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00        | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00        | \$0.00        |
| Total Expenditures                      |          | \$0.00      | \$0.00 | \$0.00        | \$1,123.04    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00        | \$720.04      |
| Total Cash Disbursed                    |          | \$0.00      |        |               |               |

# **Schedule L1 - Loans Made to This Committee**

| Item  | Date       | Amount     |
|---|------------|------------|
| Outstanding Loan Balance at Beginning of Period | 06/23/2006 | \$1,500.00 |
| HUSBAND, THOMAS                                 |            |            |
| Original Amount of Loan: \$1,500.00             |            |            |
| Original Date of Loan: 06/23/2006               |            |            |
| Loan Balance at End of Reporting Period         |            | \$1,500.00 |
| Outstanding Loan Balance at Beginning of Period | 08/15/2006 | \$1,100.00 |
| HUSBAND, THOMAS                                 |            |            |
| Original Amount of Loan: \$1,100.00             |            |            |
| Original Date of Loan: 08/15/2006               |            |            |
| Loan Balance at End of Reporting Period         |            | \$1,100.00 |
| Outstanding Loan Balance at Beginning of Period | 08/02/2007 | \$184.00   |
| KIRKPATRICK, CHAD I                             |            |            |
| Original Amount of Loan: \$184.00               |            |            |
| Original Date of Loan: 08/02/2007               |            |            |
| Loan Balance at End of Reporting Period         |            | \$184.00   |
| Total of Outstanding Loans Before Adjustments   |            | \$2,784.00 |
| Total Adjustments Against Outstanding Loans     |            | \$0.00     |
| Total of Outstanding Loans After Adjustments    |            | \$2,784.00 |